## COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2001 Aug-01 (\$000)

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE C	COLLECTIONS	CUMULATIVE	DIFFERENCE
TAX COLLECTIONS	Aug-01	Aug-00	AMOUNT	PERCENT	Aug-01	Aug-00	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$34,416	\$28,098	\$6,318	22.5%	\$380,834	\$351,249	\$29,585	8.4%
Personal Property	57,586	46,931	10,654	22.7%	64,864	63,045	1,818	2.9%
Public Space Rental	54	57	(2)	-4.2%	10,620	10,010	610	6.1%
Total Property Taxes	\$92,056	\$75,086	\$16,970	22.6%	\$456,317	\$424,304	\$32,013	7.5%
GENERAL SALES AND USE TAX	\$54,336	\$52,873	\$1,463	2.8%	\$632,473	\$583,146	\$49,327	8.5%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$336	\$47	\$289	614.3%	\$4,416	\$4,190	\$226	5.4%
Cigarette	507	1,792	(1,284)	-71.7%	13,873	14,478	(605)	-4.2%
Motor Vehicle Excise	1,602	2,955	(1,354)	-45.8%	33,239	31,655	1,584	5.0%
Total Selected Sales Taxes	\$2,445	\$4,794	(\$2,349)	-49.0%	\$51,528	\$50,323	\$1,205	2.4%
INCOME TAXES:								
Individual Income	\$71,268	\$71,640	(\$371)	-0.5%	\$991,403	\$966,094	\$25,309	2.6%
Corporate Franchise	(4,762)	2,234	(6,996)	-313.1%	225,870	159,456	66,414	41.7%
U.B. Franchise	395	775	(380)	-49.0%	58,364	62,334	(3,970)	-6.4%
Total Income Taxes	\$66,901	\$74,649	(\$7,748)	-10.4%	\$1,275,637	\$1,187,884	\$87,753	7.4%
GROSS RECEIPTS TAXES:								
Public Utilities	\$10,979	\$10,917	\$62	0.6%	\$126,957	\$115,528	\$11,429	9.9%
Toll Telecommunications	4,584	3,951	633	16.0%	46,521	39,866	6,655	16.7%
Insurance Premiums	0	(287)	287	0.0%	33,478	30,825	2,653	8.6%
Total Gross Receipts	\$15,563	\$14,581	\$982	6.7%	\$206,955	\$186,219	\$20,737	11.1%
OTHER TAXES:								
Estate	\$6,816	\$2,445	\$4,371	178.7%	\$49,812	\$32,957	\$16,855	51.1%
Deed Recordation	4,786	4,732	54	1.1%	62,965	54,132	8,833	16.3%
Deed Transfer	3,671	4,064	(393)	-9.7%	50,649	40,342	10,307	25.5%
Economic Interests	0	98	(98)	0.0%	1,410	540	871	161.4%
Total Other Taxes	\$15,274	\$11,340	\$3,934	34.7%	\$164,836	\$127,970	\$36,866	28.8%
TOTAL TAX COLLECTIONS	\$246,574	\$233,322	\$13,252	5.7%	\$2,787,746	\$2,559,846	\$227,900	8.9%
Convention Center Transfer	\$4,505	\$ <i>4</i> ,978	(\$472)	-9.5%	\$53,627	\$50,410	\$3,216	6.4%

## COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2001 Aug-01 (\$000)

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
NON-TAX REVENUES	Aug-01	Aug-00	AMOUNT	PERCENT	Aug-01	Aug-00	AMOUNT	PERCENT
Total Tax Collections	\$246,574	\$233,322	\$13,252	5.7%	\$2,787,746	\$2,559,846	\$227,900	8.99
LICENSES AND PERMITS								
Business Lic. and Permits	\$371	\$1,397	(\$1,025)	-73.4%	\$18,500	\$22,748	(\$4,248)	-18.79
Non-Business Lic. and Permits	1,103	1,149	(46)	-4.0%	16,897	15,495	1,403	9.19
Total Licenses and Permits	\$1,474	\$2,545	(\$1,071)	-42.1%	\$35,398	\$38,243	(\$2,846)	-7.49
Total Fines and Forfeitures	\$4,734	\$4,370	\$364	8.3%	\$50,538	\$47,262	\$3,276	6.99
CHARGES FOR SERVICES								
Parking Meters	\$488	\$922	(\$434)	-47.1%	\$10,100	\$9,160	\$940	10.39
Other Charges	924	683	241	35.2%	15,943	16,023	(79)	-0.59
Right of Way Rentals	0	3,043	(3,043)	0.0%	31,032	3,043	27,989	919.79
Total Charges for Services	\$1,411	\$4,648	(\$3,237)	-69.6%	\$57,075	\$28,226	\$28,850	102.29
MISCELLANEOUS								
Interest Income	\$3,532	\$1,513	\$2,018	133.3%	\$22,341	\$10,596	\$11,745	110.89
Unclaimed Property	(512)	194	(707)	-363.7%	20,317	25,218	(4,901)	-19.49
Other Revenue	695	643	52	8.0%	11,716	17,742	(6,026)	-34.09
Total Miscellaneous Revenue	\$3,714	\$2,351	\$1,363	58.0%	\$54,374	\$53,556	\$818	1.59
TOBACCO SETTLEMENT	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0
TOTAL NON-TAX REVENUES	\$11,334	\$13,915	(\$2,581)	-18.5%	\$197,385	\$167,286	\$30,099	18.09
OTHER FINANCING SOURCES:								
Sale of Surplus Property	\$0	\$1,165	(\$1,165)	0.0%	\$324	\$1,607	(\$1,282)	-79.89
Legalized Gambling	13,500	5,575	7,925	142.2%	78,450	63,800	14,650	23.09
Other Transfer 1/	1,924	0	1,924	#DIV/0!	10,039	4,135	5,904	142.89
Total Other Financing Sources	\$15,424	\$6,740	\$8,684	128.8%	\$88,813	\$69,541	\$19,272	27.7
TOTAL COLLECTIONS FINANCING								
THE APPROPRIATION	\$273,331	\$253,977	\$19,354	7.6%	\$3,073,944	\$2,796,673	\$277,270	9.99
ARENA FEE  1/ WASA Pilot Transfer	\$206	\$301	(\$94)	-31.4%	\$15,039	\$12,081	\$2,959	24.59

## COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2001 Aug-01 (\$000)

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIV	E REFUNDS	CUMULATIVE	DIFFERENCE
NON-TAX REVENUES	Aug-01	Aug-00	AMOUNT	PERCENT	Aug-01	Aug-00	AMOUNT	PERCENT
Real Property Tax Refunds	\$627	\$963	(\$336)	-34.9%	\$9,766	\$25,995	(\$16,228)	-62.4%
Personal Property Tax Refunds	\$96	\$69	\$27	38.4%	\$984	\$1,330	(\$345)	-26.0%
Sale and Use Tax Refunds	\$184	\$133	\$51	38.4%	\$1,763	\$2,381	(\$618)	-26.0%
Motor Vehicle Fuel Tax Refunds	\$0	\$24	(\$24)	0.0%	\$231	\$303	(\$72)	-23.8%
Individual Income Tax Refunds	\$3,944	\$4,857	(\$914)	-18.8%	\$122,920	\$105,608	\$17,312	16.4%
Corp Franchise Tax Refunds	\$7,328	\$740	\$6,588	890.2%	\$23,434	\$17,467	\$5,967	34.2%
UB Franchise Tax Refunds	\$735	\$198	\$537	271.7%	\$2,046	\$2,226	(\$179)	-8.1%
Estate Refunds	\$35	\$8	\$28	367.3%	\$785	\$477	\$307	64.3%
	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE	COLLECTIONS	CUMULATIVE	DIFFERENCE
COLLECTIONS	Aug-01	Aug-00	AMOUNT	PERCENT	Aug-01	Aug-00	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$68,681	\$70,876	(\$2,195)	-3.1%	\$745,002	\$718,107	\$26,895	
	\$68,681 1,606	\$70,876 1,596	(\$2,195) 10	-3.1% 0.7%	\$745,002 168,064	\$718,107 166,101	\$26,895 1,963	
Withholding			*** *					1.2%
Withholding Declarations	1,606	1,596 3,952 73	10 762 137	0.7%	168,064	166,101 170,743 16,751	1,963	1.2% 6.6%
Withholding Declarations Payments Fiduciary Refunds	1,606 4,715	1,596 3,952	10 762	0.7% 19.3%	168,064 181,995	166,101 170,743	1,963 11,252	3.7% 1.2% 6.6% 15.0% 16.4%
Withholding Declarations Payments Fiduciary	1,606 4,715 211	1,596 3,952 73	10 762 137	0.7% 19.3% 187.3%	168,064 181,995 19,261	166,101 170,743 16,751	1,963 11,252 2,511	1.2% 6.6% 15.0%
Withholding Declarations Payments Fiduciary Refunds	1,606 4,715 211 3,944	1,596 3,952 73 4,857	10 762 137 (914)	0.7% 19.3% 187.3% -18.8%	168,064 181,995 19,261 122,920	166,101 170,743 16,751 105,608	1,963 11,252 2,511 17,312	1.2% 6.6% 15.0% 16.4%
Withholding Declarations Payments Fiduciary Refunds TOTAL	1,606 4,715 211 3,944	1,596 3,952 73 4,857	10 762 137 (914)	0.7% 19.3% 187.3% -18.8%	168,064 181,995 19,261 122,920	166,101 170,743 16,751 105,608	1,963 11,252 2,511 17,312	1.2% 6.6% 15.0% 16.4%
Withholding Declarations Payments Fiduciary Refunds TOTAL CORPORATE FRANCHISE TAX	1,606 4,715 211 3,944 \$71,268	1,596 3,952 73 4,857 \$71,640	10 762 137 (914) (\$371)	0.7% 19.3% 187.3% -18.8% - <b>0.5</b> %	168,064 181,995 19,261 122,920 \$991,403	166,101 170,743 16,751 105,608 \$966,094	1,963 11,252 2,511 17,312 \$25,309	1.2% 6.6% 15.0% 16.4% <b>2.6</b> %
Withholding Declarations Payments Fiduciary Refunds TOTAL CORPORATE FRANCHISE TAX Declarations	1,606 4,715 211 3,944 \$71,268	1,596 3,952 73 4,857 \$71,640	10 762 137 (914) (\$371)	0.7% 19.3% 187.3% -18.8% -0.5%	168,064 181,995 19,261 122,920 \$991,403	166,101 170,743 16,751 105,608 \$966,094	1,963 11,252 2,511 17,312 \$25,309	1.2% 6.6% 15.0% 16.4% 2.6% -4.3% 111.6%
Withholding Declarations Payments Fiduciary Refunds TOTAL  CORPORATE FRANCHISE TAX Declarations Payments	1,606 4,715 211 3,944 \$71,268 \$1,149 1,417	1,596 3,952 73 4,857 \$71,640 \$1,365 1,609	10 762 137 (914) (\$371) (\$217) (192)	0.7% 19.3% 187.3% -18.8% -0.5% -15.9% -11.9%	168,064 181,995 19,261 122,920 \$991,403 \$103,306 145,998	166,101 170,743 16,751 105,608 \$966,094 \$107,941 68,982	1,963 11,252 2,511 17,312 \$25,309 (\$4,635) 77,016	1.2% 6.6% 15.0% 16.4% <b>2.6</b> %
Withholding Declarations Payments Fiduciary Refunds TOTAL  CORPORATE FRANCHISE TAX Declarations Payments Refunds TOTAL  TOTAL	\$1,606 4,715 211 3,944 \$71,268 \$1,149 1,417 7,328	1,596 3,952 73 4,857 \$71,640 \$1,365 1,609 740	10 762 137 (914) (\$371) (\$217) (192) 6,588	0.7% 19.3% 187.3% -18.8% -0.5% -15.9% -11.9% 890.2%	\$168,064 181,995 19,261 122,920 \$991,403 \$103,306 145,998 23,434 \$225,870	166,101 170,743 16,751 105,608 \$966,094 \$107,941 68,982 17,467	1,963 11,252 2,511 17,312 \$25,309 (\$4,635) 77,016 5,967	1.2% 6.6% 15.0% 16.4% 2.6% -4.3% 111.6% 34.2%
Withholding Declarations Payments Fiduciary Refunds TOTAL  CORPORATE FRANCHISE TAX Declarations Payments Refunds TOTAL  TOTAL	\$1,606 4,715 211 3,944 \$71,268 \$1,149 1,417 7,328	1,596 3,952 73 4,857 \$71,640 \$1,365 1,609 740	10 762 137 (914) (\$371) (\$217) (192) 6,588	0.7% 19.3% 187.3% -18.8% -0.5% -15.9% -11.9% 890.2%	168,064 181,995 19,261 122,920 \$991,403 \$103,306 145,998 23,434	166,101 170,743 16,751 105,608 \$966,094 \$107,941 68,982 17,467	1,963 11,252 2,511 17,312 \$25,309 (\$4,635) 77,016 5,967	1.2% 6.6% 15.0% 16.4% 2.6% -4.3% 111.6% 34.2% 41.7%
Withholding Declarations Payments Fiduciary Refunds TOTAL  CORPORATE FRANCHISE TAX Declarations Payments Refunds TOTAL  U.B. FRANCHISE TAX	\$1,606 4,715 211 3,944 \$71,268 \$1,149 1,417 7,328 (\$4,762)	1,596 3,952 73 4,857 \$71,640 \$1,365 1,609 740 \$2,234	10 762 137 (914) (\$371) (\$217) (192) 6,588 (\$6,996)	0.7% 19.3% 187.3% -18.8% -0.5%  -15.9% -11.9% 890.2% -313.1%	\$168,064 181,995 19,261 122,920 \$991,403 \$103,306 145,998 23,434 \$225,870	\$166,101 170,743 16,751 105,608 \$966,094 \$107,941 68,982 17,467 \$159,456	1,963 11,252 2,511 17,312 \$25,309 (\$4,635) 77,016 5,967 \$66,414	1.2% 6.6% 15.0% 16.4% 2.6% -4.3% 111.6% 34.2%
Withholding Declarations Payments Fiduciary Refunds TOTAL  CORPORATE FRANCHISE TAX Declarations Payments Refunds TOTAL  U.B. FRANCHISE TAX Declarations	\$1,606 4,715 211 3,944 \$71,268 \$1,149 1,417 7,328 (\$4,762)	1,596 3,952 73 4,857 \$71,640 \$1,365 1,609 740 \$2,234	10 762 137 (914) (\$371) (\$217) (192) 6,588 (\$6,996)	0.7% 19.3% 187.3% -18.8% -0.5%  -15.9% -11.9% 890.2% -313.1%	\$168,064 181,995 19,261 122,920 \$991,403 \$103,306 145,998 23,434 \$225,870	\$166,101 170,743 16,751 105,608 \$966,094 \$107,941 68,982 17,467 \$159,456	1,963 11,252 2,511 17,312 \$25,309 (\$4,635) 77,016 5,967 \$66,414	1.2% 6.6% 15.0% 16.4% 2.6% -4.3% 111.6% 34.2% 41.7%